

Statement of Cash Flow

From : 2022. 4. 1

to : 2023. 3. 31

(Unit:¥)

| Income | | | |
|---|---------------|---------------|----------------|
| Account title | The budget | Actual income | The difference |
| Receipts from students | 1,956,873,000 | 1,977,000,500 | △20,127,500 |
| Tuition | 1,279,399,000 | 1,298,321,000 | △18,922,000 |
| Entrance fees | 104,350,000 | 104,350,000 | 0 |
| Laboratory and training fees | 22,464,000 | 21,084,500 | 1,379,500 |
| Property and equipment costs | 550,660,000 | 553,245,000 | △2,585,000 |
| Commission receipt | 40,264,000 | 42,045,813 | △1,781,813 |
| Entrance examination fees | 37,530,000 | 39,240,000 | △1,710,000 |
| Supplementary examination | 140,000 | 108,000 | 32,000 |
| Certification fees | 919,000 | 798,100 | 120,900 |
| The common test for university admissions fees | 1,200,000 | 1,476,944 | △276,944 |
| Other commission income | 475,000 | 422,769 | 52,231 |
| Donation | 172,734,901 | 185,591,542 | △12,856,641 |
| Designated donation | 41,000,000 | 53,856,641 | △12,856,641 |
| Other donation | 131,734,901 | 131,734,901 | 0 |
| Subsidy | 293,080,000 | 334,500,784 | △41,420,784 |
| Government subsidy | 263,189,000 | 304,642,500 | △41,453,500 |
| Local government subsidy | 29,891,000 | 29,858,284 | 32,716 |
| Profit on sale of assets | 0 | 0 | 0 |
| Accompanying business and the profit-making business income | 24,490,000 | 21,832,422 | 2,657,578 |
| Income from extraordinary operation | 11,170,000 | 9,306,762 | 1,863,238 |
| Income from open class | 13,320,000 | 12,525,660 | 794,340 |
| Interest earned and the dividend income | 12,300,000 | 11,672,757 | 627,243 |
| 3rd number, the fund mortgage asset management income | 3,800,000 | 3,573,863 | 226,137 |
| Other interest earned and dividend income | 8,500,000 | 8,098,894 | 401,106 |
| Miscellaneous income | 97,071,000 | 97,531,392 | △460,392 |
| Facility and equipment rental receipts | 149,000 | 250,500 | △101,500 |
| Premium from retirement allowance | 89,353,000 | 89,352,540 | 460 |
| Research and Study income | 2,059,000 | 2,329,224 | △270,224 |
| Other income | 5,510,000 | 5,599,128 | △89,128 |
| Borrowing | 0 | 0 | 0 |
| Advance income | 401,795,000 | 339,465,590 | 62,329,410 |
| Tuition | 200,220,000 | 167,972,500 | 32,247,500 |
| Entrance fees | 114,625,000 | 94,950,000 | 19,675,000 |
| Property and equipment costs | 86,950,000 | 71,660,000 | 15,290,000 |
| Income from open class | 0 | 4,883,090 | △4,883,090 |
| Other income | 1,008,247,819 | 1,068,718,734 | △60,470,915 |
| Transfer from retirement allowance | 111,433,000 | 111,433,070 | △70 |
| Realization of accounts receivable | 302,024,819 | 302,024,819 | 0 |
| Scholarship loans | 24,300,000 | 23,339,803 | 960,197 |
| Deposit received | 500,800,000 | 589,363,501 | △88,563,501 |
| Reversal of suspense payment | 69,690,000 | 42,557,541 | 27,132,459 |
| Adjustment account | △445,644,000 | △477,662,476 | 32,018,476 |
| Account receivable for current term | △85,999,000 | △118,017,476 | 32,018,476 |
| Advance received for previous term | △359,645,000 | △359,645,000 | 0 |
| Balance Brought from previous term | 2,852,539,130 | 2,852,539,130 | |
| Total income | 6,413,750,850 | 6,453,236,188 | △39,485,338 |

| Expenditure | | | |
|----------------------------------|------------------|------------------|----------------|
| Account title | The budget | Accounting | The difference |
| Personnel expenses | 1, 528, 248, 000 | 1, 500, 693, 207 | 27, 554, 793 |
| Teachers | 825, 542, 000 | 825, 070, 225 | 471, 775 |
| Office staff | 583, 113, 000 | 556, 029, 912 | 27, 083, 088 |
| Directors | 8, 160, 000 | 8, 160, 000 | 0 |
| Retirement allowance | 111, 433, 000 | 111, 433, 070 | △70 |
| | | | |
| Educational expenses | 660, 594, 000 | 596, 046, 123 | 64, 547, 877 |
| Supplies | 60, 366, 000 | 54, 283, 532 | 6, 082, 468 |
| Research and Development expense | 21, 725, 000 | 19, 974, 117 | 1, 750, 883 |
| Water and Electricity | 44, 146, 000 | 41, 624, 529 | 2, 521, 471 |
| Travelling expenses | 19, 035, 000 | 16, 693, 657 | 2, 341, 343 |
| Scholarship | 91, 721, 000 | 79, 243, 030 | 12, 477, 970 |
| Welfare expenses | 13, 106, 000 | 9, 122, 720 | 3, 983, 280 |
| Communication and Transportation | 13, 432, 000 | 10, 605, 713 | 2, 826, 287 |
| Printing and Book-binding | 22, 912, 000 | 20, 865, 598 | 2, 046, 402 |
| Repairs | 27, 816, 000 | 29, 092, 400 | △1, 276, 400 |
| Insurance premium | 1, 473, 000 | 1, 235, 595 | 237, 405 |
| Rent | 4, 024, 000 | 6, 083, 182 | △2, 059, 182 |
| Fees | 2, 961, 000 | 2, 846, 883 | 114, 117 |
| Meeting expenses | 2, 367, 000 | 1, 164, 466 | 1, 202, 534 |
| Service commission | 254, 122, 000 | 243, 830, 408 | 10, 291, 592 |
| Commission | 65, 756, 000 | 49, 909, 381 | 15, 846, 619 |
| Support to club activity | 10, 166, 000 | 5, 540, 618 | 4, 625, 382 |
| Miscellaneous expenses | 5, 466, 000 | 3, 930, 294 | 1, 535, 706 |
| | | | |
| Management accounting | 217, 507, 000 | 190, 687, 058 | 26, 819, 942 |
| Supplies | 11, 610, 000 | 6, 852, 619 | 4, 757, 381 |
| Water and Electricity | 2, 995, 000 | 2, 594, 291 | 400, 709 |
| Travelling expenses | 2, 952, 000 | 1, 129, 697 | 1, 822, 303 |
| Welfare expenses | 6, 603, 000 | 3, 624, 592 | 2, 978, 408 |
| Communication and Transportation | 20, 949, 000 | 5, 418, 046 | 15, 530, 954 |
| Printing and Book-binding | 23, 803, 000 | 21, 226, 497 | 2, 576, 503 |
| Repairs | 8, 331, 000 | 7, 375, 934 | 955, 066 |
| Insurance premium | 78, 000 | 65, 031 | 12, 969 |
| Rent | 4, 358, 000 | 3, 130, 180 | 1, 227, 820 |
| Taxes | 2, 660, 000 | 2, 337, 950 | 322, 050 |
| Advertisement | 72, 725, 000 | 73, 561, 525 | △836, 525 |
| Fees | 2, 724, 000 | 2, 553, 315 | 170, 685 |
| Meeting expenses | 1, 009, 000 | 294, 713 | 714, 287 |
| Public relation | 750, 000 | 411, 070 | 338, 930 |
| Service commission | 33, 440, 000 | 39, 568, 981 | △6, 128, 981 |
| Commission | 13, 974, 000 | 12, 725, 765 | 1, 248, 235 |
| Cost of extraordinary operation | 6, 000, 000 | 5, 998, 661 | 1, 339 |
| Miscellaneous expenses | 2, 546, 000 | 1, 698, 191 | 847, 809 |
| Past year adjustment expenses | 0 | 120, 000 | △120, 000 |
| | | | |
| Interest paid | 0 | 0 | 0 |
| | | | |
| Repayment of borrowing | 0 | 0 | 0 |
| | | | |
| Property | 151, 941, 000 | 149, 283, 340 | 2, 657, 660 |
| Building | 148, 631, 000 | 38, 961, 240 | 109, 669, 760 |
| Other Structures | 3, 310, 000 | 2, 915, 000 | 395, 000 |
| Construction in process account | 0 | 107, 407, 100 | △107, 407, 100 |

| Account title | The budget | Accounting | The difference |
|---|-----------------|---------------|----------------|
| Equipment and furniture | 57,634,000 | 42,392,183 | 15,241,817 |
| Educational furniture and fixture | 26,845,000 | 20,755,610 | 6,089,390 |
| Management furniture and fixture | 5,639,000 | 6,068,095 | △429,095 |
| Books | 25,150,000 | 15,568,478 | 9,581,522 |
| | | | |
| Transfer to special accounts | 172,796,000 | 179,532,849 | △6,736,849 |
| 2nd number, fund mortgage specific property transfer expenses | 70,000,000 | 70,000,000 | 0 |
| 3rd number, fund mortgage specific property transfer expenses | 3,500,000 | 10,236,534 | △6,736,534 |
| Transfer to retirement allowance | 99,296,000 | 99,296,315 | △315 |
| | | | |
| Other expenditures | 660,128,628 | 707,011,782 | △46,883,154 |
| Loans | 500,000 | 0 | 500,000 |
| Scholarship loans | 29,995,000 | 23,640,000 | 6,355,000 |
| Accounts payable from previous term | 38,532,628 | 38,532,628 | 0 |
| Refund of deposit received | 511,540,000 | 591,091,793 | △79,551,793 |
| Prepaid expenses | 10,201,000 | 11,073,220 | △872,220 |
| Suspence payment | 69,360,000 | 42,674,141 | 26,685,859 |
| [Reserve fund] | (50,000,000 | | 50,000,000 |
| | | | |
| Adjustment | △49,091,917 | △52,186,832 | 3,094,915 |
| Account payable in current term | △35,430,000 | △38,524,915 | 3,094,915 |
| Prepaid expenses previous term | △13,661,917 | △13,661,917 | 0 |
| | | | |
| Balance carried to following term | 2,963,994,139 | 3,139,776,478 | △175,782,339 |
| | | | |
| Total expenditures | 6,413,750,850 | 6,453,236,188 | △39,485,338 |

Activity division calculation of income and expenditure of funds a note

| | | | |
|--|--|---|---------------|
| The income and expenditure of funds from educational activities | Account title | | Accounting |
| | The income | Receipts from students | 1,977,000,500 |
| | | Commission receipt | 42,045,813 |
| | | Designated donation | 53,554,141 |
| | | Other donation | 131,734,901 |
| | | The ordinary expense subsidy | 243,852,784 |
| | | Accompanying business income | 21,832,422 |
| | | Miscellaneous income | 97,531,392 |
| | | Income total of educational activities | 2,567,551,953 |
| | Expenses | Personnel expenses | 1,500,693,207 |
| | | Educational expenses | 596,046,123 |
| | | Management accounting | 190,567,058 |
| Total of expenses of educational activities | | 2,287,306,388 | |
| The balance | | 280,245,565 | |
| The adjustment bill | | △11,099,083 | |
| The income and expenditure difference of educational activities(1) | | 269,146,482 | |
| The income and expenditure of funds from maintenance and improvement of facilities | Account title | | Accounting |
| | The income | The equipment subscription of facilities | 302,500 |
| | | The equipment subsidy of facilities (The state subsidy) | 90,648,000 |
| | | Equipment activity income total of facilities | 90,950,500 |
| | Expenses | Property | 149,283,340 |
| | | Eqiupment and furniture | 42,392,183 |
| | | 2nd number, fund mortgage specific property transfer expenses | 70,000,000 |
| | | Equipment activity total of expenses of facilities | 261,675,523 |
| | The balance | | △170,725,023 |
| | The adjustment bill | | 177,508,000 |
| | The equipment activity income and expenditure difference of facilities (2) | | 6,782,977 |
| The subtotal (3) = (1) + (2) | | | 275,929,459 |
| The income and expenditure of funds by other activities | Account title | | Accounting |
| | The income | The loan income | 0 |
| | | Transfer from retirement allowance | 111,433,070 |
| | | Scholarship loans | 23,339,803 |
| | | Deposit received | 589,363,501 |
| | | Reversal of suspence payment | 42,557,541 |
| | | The subtotal | 766,693,915 |
| | | Interest earned and the dividend income | 11,672,757 |
| | | Other activity income total | 778,366,672 |
| | Expenses | Repayment of borrowing | 0 |
| | | 3rd number, fund mortgage specific property transfer expenses | 10,236,534 |
| | | Transfer to retirement allowance | 99,296,315 |
| | | Scholarship loans | 23,640,000 |
| | | Refund of deposit received | 591,091,793 |
| | | Suspence payment | 42,674,141 |
| | | The subtotal | 766,938,783 |
| | | Interest paid | 0 |
| Past year adjustment expenses | | 120,000 | |
| Other activity income total | 767,058,783 | | |
| The balance | | 11,307,889 | |
| The adjustment bill | | 0 | |
| Other activity income and expenditure difference (4) | | 11,307,889 | |
| The payment amount of increase and decrease of funds (3) + (4) | | | 287,237,348 |
| Balance Brought from previous term | | | 2,852,539,130 |
| Balance carried to following term | | | 3,139,776,478 |

Educational business activity calculation of income and expenditure a note

From : 2022. 4. 1

to : 2023. 3. 31

(Unit:¥)

| Account title | The budget | Accounting | The difference |
|---|---------------|---------------|----------------|
| The income and expenditure of educational activities | | | |
| Income | | | |
| Receipts from students | 1,956,873,000 | 1,977,000,500 | △20,127,500 |
| Tuition | 1,279,399,000 | 1,298,321,000 | △18,922,000 |
| Entrance fees | 104,350,000 | 104,350,000 | 0 |
| Laboratory and training fees | 22,464,000 | 21,084,500 | 1,379,500 |
| Property and equipment costs | 550,660,000 | 553,245,000 | △2,585,000 |
| Commission receipt | 40,264,000 | 42,045,813 | △1,781,813 |
| Entrance examination fees | 37,530,000 | 39,240,000 | △1,710,000 |
| Supplementary examination | 140,000 | 108,000 | 32,000 |
| Certification fees | 919,000 | 798,100 | 120,900 |
| The common test for university admissions fees | 1,200,000 | 1,476,944 | △276,944 |
| Other commission income | 475,000 | 422,769 | 52,231 |
| Donation | 172,734,901 | 185,289,042 | △12,554,141 |
| Designated donation | 41,000,000 | 53,554,141 | △12,554,141 |
| Other donation | 131,734,901 | 131,734,901 | 0 |
| The ordinary expense subsidy | 203,830,000 | 243,852,784 | △40,022,784 |
| Government subsidy | 203,689,000 | 243,744,500 | △40,055,500 |
| Local government subsidy | 141,000 | 108,284 | 32,716 |
| Accompanying business income | 24,490,000 | 21,832,422 | 2,657,578 |
| Income from extraordinary operation | 11,170,000 | 9,306,762 | 1,863,238 |
| Income from open class | 13,320,000 | 12,525,660 | 794,340 |
| Miscellaneous income | 97,071,000 | 97,531,392 | △460,392 |
| Facility equipment rental receipts | 149,000 | 250,500 | △101,500 |
| Premium from retirement allowance | 89,353,000 | 89,352,540 | 460 |
| Research and Study income | 2,059,000 | 2,329,224 | △270,224 |
| Other income | 5,510,000 | 5,599,128 | △89,128 |
| Income total of educational activities(| 2,495,262,901 | 2,567,551,953 | △72,289,052 |

| Account title | The budget | Accounting | The difference |
|---|---------------|---------------|----------------|
| Expenditure | | | |
| Personnel expenses | 1,516,111,000 | 1,488,556,452 | 27,554,548 |
| Teachers | 825,542,000 | 825,070,225 | 471,775 |
| Office staff | 583,113,000 | 556,029,912 | 27,083,088 |
| Directors | 8,160,000 | 8,160,000 | 0 |
| Transfer to retirement allowance | 99,296,000 | 99,296,315 | △315 |
| Educational expenses | 861,330,000 | 791,284,030 | 70,045,970 |
| Supplies | 60,366,000 | 54,283,532 | 6,082,468 |
| Research and Development expense | 21,725,000 | 19,974,117 | 1,750,883 |
| Water and Electricity | 44,146,000 | 41,624,529 | 2,521,471 |
| Travelling expenses | 19,035,000 | 16,693,657 | 2,341,343 |
| Scholarship | 91,721,000 | 79,243,030 | 12,477,970 |
| Welfare expenses | 13,106,000 | 9,122,720 | 3,983,280 |
| Communication and Transportation | 13,432,000 | 10,605,713 | 2,826,287 |
| Printing and Book-binding | 22,912,000 | 20,865,598 | 2,046,402 |
| Repairs | 27,816,000 | 29,092,400 | △1,276,400 |
| Insurance premium | 1,473,000 | 1,235,595 | 237,405 |
| Rent | 4,024,000 | 6,083,182 | △2,059,182 |
| Fees | 2,961,000 | 2,846,883 | 114,117 |
| Meeting expenses | 2,367,000 | 1,164,466 | 1,202,534 |
| Service commission | 254,122,000 | 243,830,408 | 10,291,592 |
| Commission | 65,756,000 | 49,909,381 | 15,846,619 |
| Support to club activity | 10,166,000 | 5,540,618 | 4,625,382 |
| Miscellaneous expenses | 5,466,000 | 3,930,294 | 1,535,706 |
| Building depreciation | 133,979,000 | 128,515,532 | 5,463,468 |
| Structures depreciation | 11,898,000 | 12,011,125 | △113,125 |
| Educational furniture depreciation | 54,859,000 | 54,711,250 | 147,750 |
| Management accounting | 227,236,000 | 199,498,901 | 27,737,099 |
| Supplies | 11,610,000 | 6,852,619 | 4,757,381 |
| Water and Electricity | 2,995,000 | 2,594,291 | 400,709 |
| Travelling expenses | 2,952,000 | 1,129,697 | 1,822,303 |
| Welfare expenses | 6,603,000 | 3,624,592 | 2,978,408 |
| Communication and Transportation | 20,949,000 | 5,418,046 | 15,530,954 |
| Printing and Book-binding | 23,803,000 | 21,226,497 | 2,576,503 |
| Repairs | 8,331,000 | 7,375,934 | 955,066 |
| Insurance premium | 78,000 | 65,031 | 12,969 |
| Rent | 4,358,000 | 3,130,180 | 1,227,820 |
| Taxes | 2,660,000 | 2,337,950 | 322,050 |
| Advertisement | 72,725,000 | 73,561,525 | △836,525 |
| Fees | 2,724,000 | 2,553,315 | 170,685 |
| Meeting expenses | 1,009,000 | 294,713 | 714,287 |
| Public relation | 750,000 | 411,070 | 338,930 |
| Service commission | 33,440,000 | 39,568,981 | △6,128,981 |
| Commission | 13,974,000 | 12,725,765 | 1,248,235 |
| Cost of extraordinary operation | 6,000,000 | 5,221,872 | 778,128 |
| Miscellaneous | 2,546,000 | 1,689,191 | 856,809 |
| Building depreciation | 7,052,000 | 6,763,975 | 288,025 |
| Structures depreciation | 626,000 | 584,112 | 41,888 |
| Management equipment depreciation | 2,051,000 | 2,369,545 | △318,545 |
| Collection impossible frames | 4,926,000 | 4,926,000 | 0 |
| Transfer to reserve non-collectable accounts | 4,926,000 | 4,926,000 | 0 |
| Total of expenses of educational activities (2) | 2,609,603,000 | 2,484,265,383 | 125,337,617 |
| The income and expenditure difference of educational activities (3) = (1) - (2) | △114,340,099 | 83,286,570 | △197,626,669 |

(Unit:¥)

| Account title | The budget | Accounting | The difference |
|---|-----------------|----------------|----------------|
| The outside income and expenditure of educational activities | | | |
| Income | | | |
| Interest earned and the dividend income | 12,300,000 | 11,672,757 | 627,243 |
| Profit on No.3 foundation funds | 3,800,000 | 3,573,863 | 226,137 |
| Other interest earned and dividend income | 8,500,000 | 8,098,894 | 401,106 |
| The outside income total of educational activities (4) | 12,300,000 | 11,672,757 | 627,243 |
| Expenditure | | | |
| Interest paid | 0 | 0 | 0 |
| Total of expenses outside the educational activities (5) | 0 | 0 | 0 |
| The outside income and expenditure difference of educational activities (6) = (4) - (5) | 12,300,000 | 11,672,757 | 627,243 |
| The current account difference (7) = (3) + (6) | △102,040,099 | 94,959,327 | △196,999,426 |
| The special income and expenditure | | | |
| Income | | | |
| Other special incomes | 89,550,000 | 91,108,320 | △1,558,320 |
| The equipment subscription of facilities | 0 | 302,500 | △302,500 |
| The equipment subsidy of facilities (The state subsidy) | 89,250,000 | 90,648,000 | △1,398,000 |
| Contribution in kind | 300,000 | 157,820 | 142,180 |
| Special income total (8) | 89,550,000 | 91,108,320 | △1,558,320 |
| Expenditure | | | |
| Loss on disposal of property | 2,500,000 | 3,955,844 | △1,455,844 |
| Loss on disposal of other assets | 2,500,000 | 3,955,844 | △1,455,844 |
| Other special expenses | 0 | 120,000 | △120,000 |
| The past fiscal year modified amount | 0 | 120,000 | △120,000 |
| Special total of expenses (9) | 2,500,000 | 4,075,844 | △1,575,844 |
| The special income and expenditure difference (10) = (8) - (9) | 87,050,000 | 87,032,476 | 17,524 |
| 【The reserve fund】 (11) | (30,000,000 | | 30,000,000 |
| The degree of fund set income this year income and expenditure difference(12)=(7)+(10)-(11) | △44,990,099 | 181,991,803 | △226,981,902 |
| Foundation fund(13) | △238,853,408 | △212,368,223 | △26,485,185 |
| The degree of this year income and expenditure difference (14) = (12) + (13) | △283,843,507 | △30,376,420 | △253,467,087 |
| The previous year's balance carried forward income and expenditure difference | △2,808,186,010 | △2,808,186,010 | 0 |
| Transfer from foundation funds | 0 | 0 | 0 |
| The next year's balance carried forward income and expenditure difference | △3,092,029,517 | △2,838,562,430 | △253,467,087 |

Reference

| | | | |
|--|---------------|---------------|-------------|
| Income total (17) = (1) + (4) + (8) | 2,597,112,901 | 2,670,333,030 | △73,220,129 |
| Total of expenses (18) = (2) + (5) + (9) +(11) | 2,642,103,000 | 2,488,341,227 | 153,761,773 |

Balance Sheet

2023. 3. 31

(Unit:¥)

| Account title | Current term | Previous term | Increase or Decrease |
|--|----------------|----------------|----------------------|
| Assets | | | |
| Fixed assets | 9,820,906,890 | 9,774,510,954 | 46,395,936 |
| Tangible fixed assets | 6,640,756,866 | 6,657,245,922 | △16,489,056 |
| Land | 1,325,752,294 | 1,325,752,294 | 0 |
| Building | 2,934,238,846 | 2,601,210,051 | 333,028,795 |
| Other Structures | 160,600,238 | 170,280,478 | △9,680,240 |
| Educational Furniture, Fixture | 91,474,426 | 125,592,833 | △34,118,407 |
| Other Furniture and Fixture | 12,818,738 | 9,120,188 | 3,698,550 |
| Books | 2,115,872,324 | 2,102,640,278 | 13,232,046 |
| Construction in process account | 0 | 322,649,800 | △322,649,800 |
| Specific property | 3,033,933,100 | 2,965,833,321 | 68,099,779 |
| 2nd number, fund allowance specific property | 1,560,000,000 | 1,490,000,000 | 70,000,000 |
| 3rd number, fund allowance specific property | 945,276,167 | 935,039,633 | 10,236,534 |
| Deposit retirement allowance | 528,656,933 | 540,793,688 | △12,136,755 |
| Other fixed assets | 146,216,924 | 151,431,711 | △5,214,787 |
| Telephone rights | 1,362,120 | 1,951,104 | △588,984 |
| Scholarship loans | 144,854,804 | 149,480,607 | △4,625,803 |
| Current assets | 3,278,489,956 | 3,176,946,259 | 101,543,697 |
| Cash and Deposits | 3,139,776,478 | 2,852,539,130 | 287,237,348 |
| Accounts receivable | 118,017,476 | 302,024,819 | △184,007,343 |
| Stored goods | 371,000 | 362,000 | 9,000 |
| Supplies | 3,071,882 | 2,295,093 | 776,789 |
| Prepaid expenses | 16,289,520 | 18,878,217 | △2,588,697 |
| Suspence payment | 893,600 | 777,000 | 116,600 |
| Guaranty money | 70,000 | 70,000 | 0 |
| Total assets | 13,099,396,846 | 12,951,457,213 | 147,939,633 |

| Account title | Current term | Previous term | Increase or Decrease |
|---|----------------|----------------|----------------------|
| Liabilities | | | |
| Fixed liabilities | 528,656,933 | 540,793,688 | △12,136,755 |
| Reserve retirement allowance | 528,656,933 | 540,793,688 | △12,136,755 |
| Current liabilities | 411,049,372 | 432,964,787 | △21,915,415 |
| Account payable | 38,524,915 | 38,532,628 | △7,713 |
| Advances received | 339,465,590 | 359,645,000 | △20,179,410 |
| Deposits received | 33,058,867 | 34,787,159 | △1,728,292 |
| Total liabilities | 939,706,305 | 973,758,475 | △34,052,170 |
| The part of a net asset | | | |
| Non-expendable foundation funds | 14,998,252,971 | 14,785,884,748 | 212,368,223 |
| 1st number, the fund | 12,315,976,804 | 12,183,845,115 | 132,131,689 |
| 2nd number, the fund | 1,560,000,000 | 1,490,000,000 | 70,000,000 |
| 3rd number, the fund | 945,276,167 | 935,039,633 | 10,236,534 |
| 4th number, the fund | 177,000,000 | 177,000,000 | 0 |
| The balance carried forward income and expenditure difference frame | △2,838,562,430 | △2,808,186,010 | △30,376,420 |
| The next year's balance carried forward income and expenditure difference | △2,838,562,430 | △2,808,186,010 | △30,376,420 |
| The part total of a net asset | 12,159,690,541 | 11,977,698,738 | 181,991,803 |
| The part sum of liabilities and a net asset | 13,099,396,846 | 12,951,457,213 | 147,939,633 |

Notes

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|--------------------------------------|---------------|
| Accumulated depreciation | 5,673,857,818 |
| Reserve for non-collectable accounts | 4,926,000 |